

MAY 26 3 14 PH '99

May 26, 1999

TWO	WAY	MEMOR	RANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Election Commission of the County of Orange**, check number **268**, date **May 11**, **1999**, for the amount of **\$100.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO:	Rosa E. Swinton Accounting Technician			
FROM:	OGC Docket			
SUBJECT:	Disposition of Funds Received			
In ref MUR/Case CF He Cau account ind	erence to the above check in the amount of \$\frac{100.00}{100.00}\$, the number is \frac{4866}{100.00}\$ and in the name of \frac{560.00}{100.00}\$ Place this deposit in the licated below:  \[ \text{Budget Clearing Account (OGC), 95F3875.16} \]			
	Civil Penalties Account, 95-1099.160			
,	Other:			
Limil Signature	Hluens 5-2799			



May 25 10 or AH '99

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE FEDERAL ACC POLITAL ID NO C00192302 1700 E GARRY STE 1992/(714) 975-0866 SANTA ANA, CA 92705-5828	16-66/1220 DATE 5/11/9	268
ON Hundred & The	9	100.00 DOLLARS 1
Bi Bank of America Eastbuff Branch 2431 2501 Eastbuff Drive Newport Beach, CA 92660 (714) 973-8495 FOR	S.C.Boud	heau
	COUNTY OF ORANGE FEDERAL ACC POLITAL ID NO 1700 E GARRY STE 1982/(714) 975-0866 SANTA ANA, CA 92705-5828 PAY TO THE ORDER OF  COUNTY OF America Eastbuff Branch 2431 2501 Eastbuff Drive Newport Beach, CA 92660 (714) 973-8495 FOR	COUNTY OF ORANGE FEDERAL ACC POLITAL ID NO C00192302 1700 E GARRY STE 1992/(714) 975-0866 SANTA ANA, CA 92705-5828 PAY TO THE ORDER OF  COND Security of America Eastbuff Branch 2431 2501 Eastbuff Drave Newport Beach, CA 92660 (714) 973-8495 Newport Beach, CA 92660 (714) 973-8495